

**REVENUE DEPARTMENTS  
ITEMS RECOMMENDED FOR VOTE ONLY**

	ITEM	ISSUE	ISSUE	AMOUNT	PROPOSED ACTION
					<b>All are Asm. 5-0 Sen 5-0 with the exception of #1 Asm 3-2 Sen 5-0 #4 Open #5 Asm 3-2 Sen 3-2 #6 Asm 3-2 Sen 5-0</b>
			<b>Board of Equalization</b>		
1	0860-001-0001 0860-501-0995	032 TBL	April Finance Letter: Governor requested 13 new positions and administrative fund shift for implementation of the sales and use tax increase - net General Fund cost was \$7.3 million. Both houses rejected proposal, but Assembly also adopted placeholder trailer bill to exempt the temporary tax increase from the administrative cost sharing calculation.	7,318,000 (General Fund)  TBL	Approve Assembly
2	0860-001-0001 various special fund items	035	Assembly Action: Assembly reduced BOE budget by \$285,000 due to BOE double counting for cost of workstations at building facility. Senate took no action. Governor submitted May Revision request consistent with Assembly action.	-285,000 (GF and spec funds)	Approve Assembly
3	0860-001-0001 various special fund items	033	May Revision: BOE identified \$965,000 in e-file savings (\$454 General Fund) to implement a Return Process Efficiencies IT project with the Employment Development Department. Project would achieve combined annual savings and interest earnings of about \$1 million in 2011-12.	(965,000) (redirection of GF and spec funds)	Reject the May Letter and reduce the budget by \$965,000 (\$454,000 General Fund) to recognize e-file savings.
			<b>Franchise Tax Board</b>		
4	1730-001-0001	035 TBL	Assembly Action: Adopt Financial Institutions Records Match (FIRM) IT project. 2009-10 IT cost of \$3.2 million and possible additional costs up to \$2.1 million for bank reimbursements (depending on trailer language). Ongoing out-year revenue gains of over \$100 million. Project would require banks to report accounts for delinquent taxpayers. Senate took no action.	3,180,000 (General Fund)	Approve Assembly

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5	1730-001-0001	031 BBL		April FL: Enterprise Data to Revenue IT Project - 2009-10 cost is \$5.2 million, with offsetting revenue gain of \$7 million from clearing backlog. \$300 million multi-year project cost, but \$2.8 billion revenue benefit estimated over project timeline. Assembly approved and added reporting budget language. Senate took no action.	5,218,000 (General Fund)		Approve Assembly

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			<b>Accounts Receivable Management</b>		
6	9655-001-0001	TBL	Governor's Budget: Administration added reimbursement item for departments to pay private debt collects when they succeed in debt collection. Net GF benefit of \$10.5 million is scored and GF cost is \$3.3 million. SB 1XXX includes funding but trailer will was withheld without prejudice for further subcommittee consideration. Assembly excluded BOE from proposal (including \$2.2 million reduction to GF appropriation and adopted placeholder TBL with reporting requirements). Senate took no action.	TBL	Approve Assembly